

Statement for the Period October 1, 2018 to October 31, 2018

ALEXANDRA MARINIQUESADA - Individual
Account Number: 8172



POPULAR SECURITIES®

HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/18	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BIOGEN INC COM	BIB	611	\$304.27	\$185,908.97		\$139,232.87 C	\$46,676.10
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
Total Equity				\$196,532.57	\$218.40	\$149,203.01	\$47,329.56

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HOLDINGS > FIXED INCOME - 36.36% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

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Municipal Bonds

PUERTO RICO SALES TAX FING CORP SALES	74529JNL5	270,000	\$48.375	\$130,612.50		\$246,039.76 C	
06/05000% 08/01/2029 TAX REV SALES TAX	CASH						
FIRST SUBORD REV BDS CORFNA SER. 2009B							
SALES/EXCISE TAX							
MOODY'S Ca							
CPN PMT MONTHLY							
CONTINUOUSLY CALLABLE FROM 08/01/2014							
CALLABLE ON 11/30/2018 @ 100.0000							
SUBJECT TO SINKING FUND							
IN MONETARY DEFAULT							
Average Unit Cost	\$91.13						
Adjusted Cost Basis							
Unrealized Market Discount Income	\$1,280.85 0						
Total Fixed Income		270,000		\$130,612.50		\$246,039.76	(\$115,427.26)
Total Securities				\$327,145.07	\$218.40	\$395,242.77	(\$68,097.70)

Popular Securities

Account carried with National Financial Services LLC, Member

Account carried with National Financial Services LLC, Member
NYSE, SIPC